

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #: 053872
Voucher Date: 06/13/2008
ALC: 13100001

CAN/Acct Key: 001067
Date of Deposit: 08/18/2008

Adjustment Type: Debit
Amount of Returned Item: \$2,040.00
Reason for Returned Item: Other
Returned Item(s) Count: 2
Adjustment Comments: Your check numbers 004551, 004552 for \$1020.00
Each, listed from deposit ticket number 330342 is
being returned unpaid for the following reason: FM:
over 60 days, CITI bank will re-process as
collection. Our ref: 908-030375,908-030376.

Original Date of Deposit:
Original Voucher #:

Created Date/Time: 08/18/2008 04:44:41 PM ET
Created By: ktalu500

Financial Institution Information:

Agency Correspondence Information:

Adjustment date: 09/16/2008 TLE111
06/11/2008 SSESNE2 00000077 18300314
01 FC:2581 -720.00 OP
02 FC:1584 -300.00 OP

Return Home
Adjustment date: 09/16/2008 TLE111
06/11/2008 SSESNE2 00000078 18300362
01 FC:2581 -720.00 OP
02 FC:1584 -300.00 OP
Last Modified by ktalu500 on 08/18/2008 04:44:41 PM ET